

PECFA ACCOUNTING AS OF 05/31/04

PECFA Chapter 20 Allotment Authority for FY'04' (7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$54,789,616.29
Remaining PECFA FY'04 Spending Authority	\$13,210,383.71
Month End Allotment Expenditures	** \$0.00
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,338,534.90
Total Bonding Expenditures (FY '00 - '04)	\$374,272,130.77
Total Remaining Bonding Authority	\$13,990,404.13
Month End Bond Expenditures	\$4,988,212.61
Month End Payments (includes bonding payments)	146
Total FY '04' Payments (includes bonding payments)	1859

**All payments were made with bond money

Breakdown of Claims Paid

Commercial UST	9,152	\$1,222,266,191.46
Home Heating	1,186	\$6,482,678.11
State Order	7	\$179,606.85
Aboveground	705	\$123,334,613.51
Terminal	24	\$11,507,389.99
VTAE	5	\$159,167.69
School	214	\$5,063,991.52
Farm (under 1,100 gallon)	198	\$8,400,617.13
Tribal Trust Lands	3	\$113,847.71
Total Occurrences Paid	11,494	\$1,377,508,103.97

Total Number of PECFA Sites (including those not paid)	14,954
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,880

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 05/31/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	407	\$11,584,007.69	\$28,461.94	5,045	\$92,686,527.48	\$18,371.96
\$50,001 - \$100,000	475	\$34,149,062.32	\$71,892.76	1,819	\$132,025,381.13	\$72,581.30
\$100,001 - \$150,000	197	\$24,260,558.30	\$123,150.04	803	\$98,142,865.65	\$122,220.26
\$150,001 - \$200,000	127	\$21,815,700.71	\$171,777.17	515	\$89,254,070.64	\$173,308.88
≥\$200,001	544	\$241,734,421.70	\$444,364.75	1,562	\$631,855,508.35	\$404,516.97
TOTAL	1,750	\$333,543,750.72	\$190,596.43	9,744	\$1,043,964,353.25	\$107,139.20